

STATE OF SOUTH CAROLINA

(Caption of Case)

Application of Palmetto Wastewater Reclamation LLC
for adjustment of rates and charges for, and the
modification of certain terms and conditions related to,
the provision of sewer service.

BEFORE THE
PUBLIC SERVICE COMMISSION
OF SOUTH CAROLINA

COVER SHEET

DOCKET

NUMBER: 2018 - 82 - S

(Please type or print)

Submitted by: John M.S. Hoefer

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NOTE: The cover sheet and information contained herein neither replaces nor supplements the filing and service of pleadings or other papers as required by law. This form is required for use by the Public Service Commission of South Carolina for the purpose of docketing and must be filled out completely.

DOCKETING INFORMATION (Check all that apply)

☐ Emergency Relief demanded in petition☐ Request for item to be placed on Commission's Agenda expeditiously☐ Other:

INDUSTRY (Check one)	NATURE OF ACTION (Check all that apply)		
<input type="checkbox"/> Electric	<input type="checkbox"/> Affidavit	<input type="checkbox"/> Letter	<input type="checkbox"/> Request
<input type="checkbox"/> Electric/Gas	<input type="checkbox"/> Agreement	<input type="checkbox"/> Memorandum	<input type="checkbox"/> Request for Certification
<input type="checkbox"/> Electric/Telecommunications	<input type="checkbox"/> Answer	<input type="checkbox"/> Motion	<input type="checkbox"/> Request for Investigation
<input type="checkbox"/> Electric/Water	<input type="checkbox"/> Appellate Review	<input type="checkbox"/> Objection	<input type="checkbox"/> Resale Agreement
<input type="checkbox"/> Electric/Water/Telecom.	<input checked="" type="checkbox"/> Application	<input type="checkbox"/> Petition	<input type="checkbox"/> Resale Amendment
<input type="checkbox"/> Electric/Water/Sewer	<input type="checkbox"/> Brief	<input type="checkbox"/> Petition for Reconsideration	<input type="checkbox"/> Reservation Letter
<input type="checkbox"/> Gas	<input type="checkbox"/> Certificate	<input type="checkbox"/> Petition for Rulemaking	<input type="checkbox"/> Response
<input type="checkbox"/> Railroad	<input type="checkbox"/> Comments	<input type="checkbox"/> Petition for Rule to Show Cause	<input type="checkbox"/> Response to Discovery
<input checked="" type="checkbox"/> Sewer	<input type="checkbox"/> Complaint	<input type="checkbox"/> Petition to Intervene	<input type="checkbox"/> Return to Petition
<input type="checkbox"/> Telecommunications	<input type="checkbox"/> Consent Order	<input type="checkbox"/> Petition to Intervene Out of Time	<input type="checkbox"/> Stipulation
<input type="checkbox"/> Transportation	<input type="checkbox"/> Discovery	<input type="checkbox"/> Prefiled Testimony	<input type="checkbox"/> Subpoena
<input type="checkbox"/> Water	<input type="checkbox"/> Exhibit	<input type="checkbox"/> Promotion	<input type="checkbox"/> Tariff
<input type="checkbox"/> Water/Sewer	<input type="checkbox"/> Expedited Consideration	<input type="checkbox"/> Proposed Order	<input type="checkbox"/> Other:
<input type="checkbox"/> Administrative Matter	<input type="checkbox"/> Interconnection Agreement	<input type="checkbox"/> Protest	
<input type="checkbox"/> Other:	<input type="checkbox"/> Interconnection Amendment	<input type="checkbox"/> Publisher's Affidavit	
	<input type="checkbox"/> Late-Filed Exhibit	<input type="checkbox"/> Report	

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**ALSO ADMITTED IN WASHINGTON, D.C.

***ALSO ADMITTED IN CALIFORNIA

****ALSO ADMITTED IN NORTH CAROLINA

November 6 2018

VIA ELECTRONIC FILING

The Honorable Jocelyn Boyd
Chief Clerk/Administrator
Public Service Commission of South Carolina
101 Executive Center Drive
Columbia, SC 29210

RE: Application of Palmetto Wastewater Reclamation LLC for adjustment of rates and charges for, and the modification of certain terms and conditions related to, the provision of sewer service.; Docket No. 2018-82-S

Dear Ms. Boyd:

Enclosed for filing; please find the application of Palmetto Wastewater Reclamation LLC in the above-referenced matter.

By copy of this letter, we are serving the other party of record and the Consumer Advocate and enclose a certificate of service to that effect.

The Honorable Jocelyn Boyd
November 6, 2018
Page 2

Also enclosed is a draft notice of filing. An electronic version in Word format is being provided to your office via electronic mail.

If you have any questions or require any additional information, please do not hesitate to contact me. With best regards, I am

Sincerely,

WILLOUGHBY & HOEFER, P.A.

s/John M.S. Hoefer

John M. S. Hoefer

JMSH/cgc
enclosures

cc: Andrew M. Bateman, Esquire
Florence P. Belser, Esquire
Jenny R. Pittman, Esquire
Carri Grube-Lybarker, Esquire
L. Becky Dover, Esquire

**BEFORE THE
PUBLIC SERVICE COMMISSION OF SOUTH CAROLINA
DOCKET NO. 2018-82-S**

IN RE:)	
)	
Application of Palmetto Wastewater)	
Reclamation LLC for)	
adjustment of rates and)	
charges for, and the modification of)	APPLICATION
certain terms and conditions related to,)	
the provision of sewer service.)	
_____)	

Palmetto Wastewater Reclamation LLC (“Applicant” or “Company”), would respectfully show unto, and request of, the Commission as follows:

BACKGROUND

1. Applicant is a Delaware limited liability company that is authorized to conduct business in the State of South Carolina.

2. Applicant is a public utility, as defined by S.C. Code Ann. § 58-5-10(4) (Supp. 2015), providing sewer service to the public for compensation in certain areas of Richland and Lexington counties pursuant to rates set by the Commission in Order No. 2014-752 issued September 18, 2014, in Docket No. 2014-69-S.

3. All communications or inquiries regarding this Application should be directed as set forth below:

a. **Applicant’s Representatives:**

Mr. Mark S. Daday, CFO
Palmetto Wastewater Reclamation LLC
1710 Woodcreek Farms Road
Elgin, South Carolina 29045

b. **Legal Counsel:**

John M. S. Hoefer, Esquire
 Benjamin P. Mustian, Esquire
 Willoughby & Hoefer, P.A.
 Post Office Box 8416
 Columbia, South Carolina 29202-8416
 (803) 252-3300

**REQUEST FOR RATE RELIEF AND MODIFICATIONS
 TO TERMS AND CONDITIONS OF SERVICE**

4. Pursuant to S.C. Code Ann. § 58-5-240 (2015) and 10 S.C. Code Regs. 103-512.4.A and 103-503 (2012), Applicant requests that the Commission approve the rates, charges, conditions and terms of service set forth in the five (5) page rate schedule attached hereto and incorporated herein by this reference as Exhibit "A." In regard to the specific content of the proposed rate schedule, Applicant states that it includes, *inter alia*, the following:

- a. an adjustment in the amount of the monthly sewer service charges for all customers;
- b. the addition of a new charge for customer tampering with or damage to Company facilities and equipment, and
- c. authority for the Company to limit its liability in circumstances involving the interruption or failure to provide service to remedies available under Commission regulations.

SUPPORTING DOCUMENTATION

5. Applicant proposes a test year of September 1, 2017 to August 31, 2018, and has prepared certain financial statements relating to that time period in support of the Application,

which statements are attached hereto and incorporated herein by this reference as Exhibit “B,” pages 1 through 12. These financial statements include the following:

- a. Balance Sheet (Schedule A); and
- b. Current and pro forma income and expense statements (Schedule B);
- c. Schedule of billed revenue at current and proposed rates (Schedule C);
- d. Schedule of fixed assets and depreciation (Schedule D);
- e. Schedule of present and projected customers (Schedule E), and
- f. Schedule of current and pro forma rate base (Schedule F).¹

6. Attached hereto and incorporated herein by this reference as Exhibit “C” is the most recent approval letter from the South Carolina Department of Health and Environmental Control (“DHEC”).

7. Attached hereto and incorporated herein by this reference as Exhibit “D” is the Company’s current customer bill form.

8. There is on file with this Commission a certificate of deposit in the amount of Three Hundred Fifty Thousand (\$350,000.00) Dollars given to satisfy the requirements of S.C. Code Ann. § 58-5-720 (Supp. 2015). A map depicting Applicant’s current service area and its most recent Annual Report are on file with the Commission.

9. Evidence of the Applicant’s last period paid Gross Receipts report is attached hereto and incorporated herein by reference as Exhibit “E.”

¹ The calculations and figures shown on Schedule F to Exhibit “B” are provided for informational purposes only as Applicant will submit evidence with respect to a proper return on equity and rate base at hearing.

10. The financial statements, the other documents submitted herewith, and the references to documents on file with the Commission are offered to comply with Commission Rules 103-512.4.A and 103-823 and to provide information useful to the Commission in considering the reasonableness of the proposed rate schedule.

NEED AND JUSTIFICATION FOR RATE RELIEF

11. Applicant submits that rate relief is justified for several reasons:

a. Rate relief was last sought from this Commission in March of 2014 based upon a test year ending December 31, 2013. Thus, it has been over four (4) years since rates were adjusted based on revenue, expense and capital investment data that is nearly five (5) years old.

b. Since the Applicant's last rate case, approximately \$5.8 Million in additional capital expenditures have been incurred to complete the refurbishment of the underground collection system and the Stoops Creek wastewater treatment facility ("WWTF") and to make other plant additions. When these facilities were acquired in late 2011, the system was in a condition of great disrepair and had experienced numerous sanitary sewer overflows creating understandable concern for customers, regulators, and the general public. Prior to acquiring the system, Applicant commissioned a detailed condition assessment study and met with the South Carolina Department of Health and Environmental Control ("DHEC") to share the results of that study. Thereafter, Applicant and DHEC entered into a Memorandum of Understanding providing for a 5-year capital expenditure plan and quarterly performance reporting. *See* Order No. 2013-3(A), Docket No. 2012-94-S, at p.16. Applicant has now fulfilled and exceeded that plan, having expended

over \$12 million to improve the collection system and WWTF, which now operate at a high-quality level, and to make other plant additions. The acquisition and cost-effective refurbishment of a poorly maintained and undercapitalized system is in the public interest and recovery of costs incurred in that regard is appropriate.

c. On a per books and pro forma basis, Applicant is earning far below its currently authorized operating margin. See Exhibit "B," Schedule B.

d. Applicant submits that the proposed rate increase is necessary in order that it may provide reasonable and adequate service to its customers, recover its expenses, be permitted an opportunity to earn a reasonable return on its investment, and attract capital for future improvements. Said rates are also necessary in order that the Applicant may comply with standards and regulations set by the South Carolina Department of Health and Environmental Control or other environmental regulatory authorities. Said rates will preserve continued investment in and maintenance of its facilities and thereby permit Applicant to continue providing reliable and high-quality sewer services.

e. Applicant does not seek any increase in its non-recurring charges which have been previously approved by the Commission and therefore submits that cost justification of same is not required as these are currently approved, as opposed to proposed, charges. See S.C. Code Regs. 103-512.4.A(9)(2012). This Commission has recognized that approved non-recurring charges which are not proposed to be changed do not require separate cost justification. Cf. *Porter v. S.C. Public Service Commission*, 328 S.C. 222, 493 S.E.2d 292 (1997). Nonetheless, Applicant submits that the currently approved non-recurring charges for sewer connection (\$250.00), certified mail notification

fee (\$25.00), and customer account set-up (\$20.00) are all cost justified and attaches hereto as Exhibit “F” a schedule setting forth the costs associated with same. Applicant would note that it has limited prospects for customer growth (*see* Exhibit “B,” Schedule E) and, therefore, projected revenue derived from the connection charge and new account charge would be *de minimis*.

f. Applicant’s proposal to establish a tampering charge (as described in the next numbered paragraph) not to exceed \$250 does not require independent cost justification given that it seeks to pass along to a customer who damages or tampers with utility property the actual cost incurred by the utility to repair damage. This cost can only be determined on a case by case basis. This proposed charge has been approved by the Commission for at least one other jurisdictional utility and serves a deterrent effect and benefits other customers as it shifts costs to the persons or entities causing such damage.

RATE SCHEDULE MODIFICATIONS

12. Applicant requests Commission approval for modification of the Company’s rate schedule to add two provisions. First, Applicant proposes that it be permitted to impose a charge not to exceed \$250.00 per occurrence where a customer has tampered with or damaged the Company’s facilities or equipment as set out in Exhibit “A,” new paragraph 12. Second, Applicant proposes that it be permitted to limit its liability and that of its agents and employees to customers for damages arising out of the interruption of service or the failure to furnish service to the remedies provided in 10 S.C. Code Regs. 103-517 (2012). Applicant notes that similar rate schedule provisions have heretofore been approved by the Commission for other jurisdictional sewer utilities.

REQUEST FOR RATE BASE TREATMENT

13. Applicant submits that given its substantial plant investment, and specifically the rate base reflected on Schedule F of Exhibit "B" hereto, Applicant is entitled to have the reasonableness of its proposed rates determined in accordance with the rate base methodology. Therefore, Applicant requests rate base treatment in the instant proceeding.

WHEREFORE, having fully set forth its Application, Applicant prays that the Commission accept the within Application for filing, approve the adjustments to rates and charges and the modifications to the terms and conditions of service herein, grant any waivers from Commission regulations as may be warranted, and grant to Applicant such other and further relief as the Commission may deem just and proper.

s/John M.S. Hoefer
John M. S. Hoefer
Benjamin P. Mustian
WILLOUGHBY & HOEFER, P.A.
Post Office Box 8416
Columbia, South Carolina 29202-8416
803-252-3300

Attorneys for Palmetto Wastewater
Reclamation LLC

This 6th day of November, 2018.
Columbia, South Carolina

PALMETTO WASTEWATER RECLAMATION LLC
 1713 WOODCREEK FARMS ROAD
 ELGIN, SC 29045
 (803) 699-2422

PROPOSED SEWER RATE SCHEDULE

1. MONTHLY CHARGE

- | | | |
|----|---|---------|
| a. | Residential - Monthly charge per single-family house, condominium, villa or apartment unit | \$41.18 |
| b. | Mobile Homes | \$30.74 |
| c. | Commercial - Monthly charge per single-family equivalent | \$41.18 |
| d. | The charges listed above are minimum charges and shall apply even if the equivalency rating is less than one (1). If the equivalency rating is greater than one (1), then the monthly charges may be calculated by multiplying the equivalency rating by the monthly charge of \$41.18. | |

Commercial customers are those not included in the residential and mobile home categories above and include, but are not limited to, hotels, stores, restaurants, offices, industry, etc. Minimum commercial customer equivalency ratings may exceed one (1) in some cases.

The Utility may, for the convenience of the owner, bill a tenant in a multi-unit building consisting of four or more residential units which is served by a master sewer meter or a single sewer connection. However, in such cases all arrearages must be satisfied before service will be provided to a new tenant or before interrupted service will be restored. Failure of an owner to pay for services rendered to a tenant in these circumstances may result in service interruptions.

2. NONRECURRING CHARGES

- | | | |
|----|--|----------|
| a. | Sewer service connection charge per single-family equivalent | \$250.00 |
|----|--|----------|

PAGE 2 - EXHIBIT A

- b. The nonrecurring charges listed above are minimum charges and apply even if the equivalency rating is less than one (1). If the equivalency rating is greater than one (1), then the proper charge may be obtained by multiplying the equivalency rating by the appropriate fee. These charges apply and are due at the time new service is applied for, or at the time connection to the sewer system is requested.

3. **NOTIFICATION, ACCOUNT SET-UP AND RECONNECTION CHARGES**

- a. Notification Fee: A fee of \$25.00 shall be charged each customer to whom the Utility mails the notice as required by Commission Regulation 103-535.1 prior to service being discontinued. This fee assesses a portion of the clerical and mailing costs of such notices to the customers creating that cost.
- b. Customer Account Charge: A fee of \$20.00 shall be charged as a one-time fee to defray the costs of initiating service.
- c. Reconnection charges: In addition to any other charges that may be due, a reconnection fee of \$250.00 shall be due prior to the Utility reconnecting service which has been disconnected for any reason set forth in Commission Regulation 103-532.4. Where an elder valve has been previously installed, a reconnection charge of thirty-five dollars (\$35.00) shall be due. The amount of the reconnection fee shall be in accordance with Commission Regulation 103-532.4 and shall be changed to conform with said rule as the rule is amended from time to time.

4. **BILLING CYCLE**

Recurring charges will be billed monthly. Nonrecurring charges will be billed and collected in advance of service being provided.

5. **LATE PAYMENT CHARGES**

Any balance unpaid within twenty-five (25) days of the billing date shall be assessed a late payment charge of one and one-half (1½%) percent.

6. **TOXIC AND PRETREATMENT EFFLUENT GUIDELINES**

The Utility will not accept or treat any substance or material that has been defined by the United States Environmental Protection Agency ("EPA") or the South Carolina Department of Health and Environmental Control ("DHEC") as a toxic pollutant, hazardous waste, or hazardous substance, including pollutants falling within the provisions of 40 CFR §§ 129.4 and 401.15. Additionally, pollutants or pollutant

PAGE 3 - EXHIBIT A

properties subject to 40 CFR §§ 403.5 and 403.6 are to be processed according to the pretreatment standards applicable to such pollutants or pollutant properties, and such standards constitute the Utility's minimum pretreatment standards. Any person or entity introducing any such prohibited or untreated materials into the Company's sewer system may have service interrupted without notice until such discharges cease, and shall be liable to the Utility for all damages and costs, including reasonable attorney's fees, incurred by the Utility as a result thereof.

7. **REQUIREMENTS AND CHARGES PERTAINING TO SATELLITE SYSTEMS**

- a. Where there is connected to the Utility's system a satellite system, as defined in S.C. Code Regs. 61-9.505.8 or other pertinent law, rule or regulation, the owner or operator of such satellite system shall operate and maintain same in accordance with all applicable laws, rules or regulations.
- b. The owner or operator of a satellite system shall construct, maintain, and operate such satellite system in a manner that the prohibited or untreated materials referred to in Section 6 of this rate schedule (including but not limited to Fats, Oils, Sand or Grease), stormwater, and groundwater are not introduced into the Utility's system.
- c. The owner or operator of a satellite system shall provide Utility with access to such satellite system and the property upon which it is situated in accordance with the requirements of Commission Regulation 103-537.
- d. The owner or operator of a satellite system shall not less than annually inspect such satellite system and make such repairs, replacements, modifications, cleanings, or other undertakings necessary to meet the requirements of this Section 7 of the rate schedule. Such inspection shall be documented by written reports and video recordings of television inspections of lines and a copy of the inspection report received by the owner or operator of a satellite system, including video of the inspection, shall be provided to Utility. Should the owner or operator fail to undertake such inspection, Utility shall have the right to arrange for such inspection and to recover the cost of same, without mark-up, from the owner or operator of the satellite system.
- e. Should Utility determine that the owner or operator of a satellite system has failed to comply with the requirements of this Section 7 of the rate schedule, with the exception of the requirement that a satellite system be cleaned, the Utility may initiate disconnection of the satellite system in accordance with the Commission's regulations, said disconnection to endure until such time as said requirements are met and all charges, costs and expenses to which Utility is entitled are paid. With respect to the cleaning of a satellite system, the owner or operator of a satellite system shall have the option of cleaning same

PAGE 4 - EXHIBIT A

within five (5) business days after receiving written notice from Utility that an inspection reveals that a cleaning is required. Should the owner or operator of such a satellite system fail to have the necessary cleaning performed within that time frame, Utility may arrange for cleaning by a qualified contractor and the cost of same, without mark-up, may be billed to the owner or operator of said system.

8. **CONSTRUCTION STANDARDS**

The Utility requires all construction to be performed in accordance with generally accepted engineering standards, at a minimum. The Utility from time to time may require that more stringent construction standards be followed in constructing parts of the system.

9. **EXTENSION OF UTILITY SERVICE LINES AND MAINS**

The Utility shall have no obligation at its expense to extend its utility service lines or mains in order to permit any customer to discharge acceptable wastewater into its sewer system. However, anyone or any entity which is willing to pay all costs associated with extending an appropriately sized and constructed main or utility service line from his/her/its premises to an appropriate connection point on the Utility's sewer system may receive service, subject to paying the appropriate fees and charges set forth in this rate schedule, complying with the guidelines and standards hereof, and, where appropriate, agreeing to pay an acceptable amount for multi-tap capacity.

10. **CONTRACTS FOR MULTI-TAP CAPACITY**

The Utility shall have no obligation to modify or expand its plant, other facilities or mains to treat the sewerage of any person or entity requesting multi-taps (a commitment for five or more taps) unless such person or entity first agrees to pay an acceptable amount to the Utility to defray all or a portion of the Utility's costs to make modifications or expansions thereto.

11. **SINGLE FAMILY EQUIVALENT**

A Single Family Equivalent (SFE) shall be determined by using the wastewater design loading guidelines found in 6 S.C. Code Ann. Regs. 61-67 Appendix A (Supp. 2016). Where the Utility has reason to suspect that a person or entity is exceeding design loadings established by these guidelines, the Utility shall have the right to request and receive water usage records from that person or entity and/or the provider of water to such person or entity. Also, the Utility shall have the right to conduct an "on premises" inspection of the customer's premises. If it is determined that actual flows or loadings are

PAGE 5 - EXHIBIT A

greater than the design flows or loadings, then the Utility shall recalculate the customer's equivalency rating based on actual flows or loadings and thereafter bill for its services in accordance with such recalculated loadings.

12. **TAMPERING CHARGE**

In the event the Utility's equipment, mains, service lines, elder valves, or other plant or facilities have been damaged or tampered with by a customer, the Utility may charge the customer responsible for the damage the actual cost of repairing the Utility's equipment, plant or facilities not to exceed \$250.00. The tampering charge shall be paid in full prior to the Utility re-connecting service or continuing the provision of service. This charge shall be in addition to any notification, reconnection, or similar charges that the Utility is entitled to impose under this rate schedule or under Commission orders, rules, and regulations.

13. **LIMITATION OF LIABILITY**

The liability of the Utility, its officers, employees, and agents for damages arising out of the interruption of service or failure to furnish service, whether caused by acts or omissions, shall be limited to those remedies provided in the Commission's rules and regulations governing wastewater utilities.

PWR Application Exhibit B
Balance Sheet
for the Year Ended August 31, 2018

Docket No. 2018-82-S
Schedule A
Page 1 of 2

Line No.	NARUC Account Number and Title (1)	Balance at 8/31/18 (2)
1	ASSETS	
2		
3	UTILITY PLANT	
4	101 Utility Plant-in-Service	\$ 14,464,745
5	105 Construction Work in Progress	400,415
6	Total Utility Plant	14,865,161
7		
8	ACCUMULATED DEPRECIATION	
9	108.1 Utility Plant-in-Service	(3,984,168)
10	Total Accumulated Depreciation	(3,984,168)
11		
12	114 Utility Plant - Acquisition Adjustments	16,264,792
13		
14	CURRENT AND ACCRUED ASSETS	
15	131 Cash	580,610
16	141 Customer Accounts Receivable	169,983
17	142 Other Accounts Receivable	2,455
18	143 Accumulated Provision for Uncollectible Accounts-Credit	(134,118)
19	145 Accounts Receivable from Associated Companies*	7,988,429
20	151 Materials and Supplies	8,138
21	162 Prepayments	57,529
22	174 Miscellaneous Current and Accrued Assets	21,546
23	TOTAL CURRENT AND ACCRUED ASSETS	8,694,572
24		
25	DEFERRED DEBITS	
26	181 Unamortized Debt Discount and Expense	70,492
27	186 Miscellaneous Deferred Debits	67,423
28	TOTAL DEFERRED DEBITS	137,915
29		
30	TOTAL ASSETS	\$ 35,978,271
31		
32		
33	* Excludes intercompany receivables from Alpine, Woodlands and Palmetto WW Reclamation.	

PWR Application Exhibit B
Balance Sheet
for the Year Ended August 31, 2018

Docket No. 2018-82-S
Schedule A
Page 2 of 2

Line No.	NARUC Account Number and Title (1)	Balance at 8/31/18 (2)
1	EQUITY CAPITAL AND LIABILITIES	
2		
3	EQUITY CAPITAL	
4	211 Other Paid-In Capital*	\$ 19,424,927
5	219 Accum Other Comprehensive Income	21,546
6	215 Unappropriated Retained Earnings	2,219,644
7	TOTAL EQUITY CAPITAL	21,666,117
8		
9	LONG-TERM DEBT	
10	224 Other Long-Term Debt	6,814,088
11	223 Advances from Affiliated Companies	7,036,564
12	TOTAL LONG-TERM DEBT	13,850,652
13		
14	CURRENT AND ACCRUED LIABILITIES	
15	231 Accounts Payable	135,690
16	232 Notes Payable	761,450
17	233 Accounts Payable to Associated Companies**	(1,431,847)
18	235 Customer Deposits	6,502
19	236 Accrued Taxes	679,572
20	237 Accrued Interest	962
21	TOTAL CURRENT AND ACCRUED LIABILITIES	152,328
22		
23	DEFERRED CREDITS	
24	242 Miscellaneous Current and Accrued Liabilities	19,765
25	TOTAL DEFERRED CREDITS	19,765
26		
27	CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC)	
28	271 Contributions in Aid of Construction	692,107
29	272 Accumulated Amortization of CIAC	(402,698)
30	TOTAL NET CIAC	289,409
31		
32	TOTAL EQUITY CAPITAL AND LIABILITIES	\$ 35,978,271

* Adjusted to reflect elimination of intercompany accounts receivable and intercompany accounts p.

** Excludes intercompany payables to Alpine, Woodlands and Palmetto WW Reclamation.

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PWR Application Exhibit B
Income Statement
for the Year Ended August 31, 2018

Docket No. 2018-82-S
Schedule B
Page 1 of 4

Line No.	NARUC Account Number and Title (1)	Per Books (2)	Pro-forma Adjustments (3)	Pro-forma Present (4)	Proposed Increase (5)	Pro-forma Proposed (6)
1	UTILITY OPERATING INCOME					
2	FLAT RATE REVENUE					
3	521 Residential	\$ 551,359	\$ (1,153)	1 \$ 550,206	\$ 106,533	17 \$ 656,739
4	521 Residential - Mobil Home Parks	-	15,759	2 15,759	3,054	17 18,813
5	521 Commercial	837,131	(28,175)	1,2 808,956	156,533	17 965,589
6	521 Multiple Family Dwellings	1,814,754	(9,300)	1, 2, 3 1,805,454	349,578	17 2,155,032
7	TOTAL FLAT RATE REVENUE	3,203,244	(22,869)	3,180,375	615,797	3,796,172
8						
9	TOTAL WASTEWATER SALES REVENUE	3,203,244	(22,869)	3,180,375	615,797	3,796,172
10						
11	OTHER WASTEWATER REVENUES					
12	536 Other Wastewater Revenues					
13	Notification Fees	23,225	-	23,225	-	23,225
14	Reconnect Fees	2,870	-	2,870	-	2,870
15	New Account Fees	2,760	-	2,760	-	2,760
16	Late Fees	24,901	-	24,901	-	24,901
17	Returned Check Fees	650	-	650	-	650
18	TOTAL OTHER WASTEWATER REVENUES	54,406	-	54,406	-	54,406
19						
20	400 TOTAL UTILITY OPERATING INCOME	3,257,651	(22,869)	3,234,781	615,797	3,850,578
21						
22	UTILITY OPERATING EXPENSES					
23	710 Purchased Water	96,497	-	96,497	-	96,497
24	711 Sludge Removal Expense	72,240	-	72,240	-	72,240
25	715 Purchased Power	154,636	-	154,636	-	154,636
26	716 Fuel for Power Production	1,949	-	1,949	-	1,949
27	718 Chemicals	154,458	-	154,458	-	154,458
28	720 Materials and Supplies	5,899	-	5,899	-	5,899
29	733 Contract Services - Legal/Accounting	-	7,275	4 7,275	-	7,275
30	734 Contract Services - Management Fees	196,118	8,814	5 204,932	-	204,932
31	734 Contract Services - Billing - Postage	8,265	-	8,265	-	8,265
32	734 Contract Services - Certified Notices	7,102	-	7,102	-	7,102

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PWR Application Exhibit B
Income Statement
for the Year Ended August 31, 2018

Docket No. 2018-82-S
Schedule B
Page 2 of 4

Line No.	NARUC Account Number and Title (1)	Per Books (2)	Pro-forma Adjustments (3)	Pro-forma Present (4)	Proposed Increase (5)	Pro-forma Proposed (6)
1	734 Contract Services - Monthly Billing Imaging	\$ 16,343	\$ -	\$ 16,343	\$ -	\$ 16,343
2	734 Contract Services - Certified Notices Imaging	671	-	671	-	671
3	735 Contract Services - Testing	17,434	-	17,434	-	17,434
4	736 Contract Services - Other	40,748	938	41,685	-	41,685
5	750 Transportation Expense	7,400	-	7,400	-	7,400
6	756 General Liability Insurance	37,458	762	38,218	-	38,218
7	759 Other Insurance	31,957	-	31,957	-	31,957
8	761 Bank Fees	8,194	-	8,194	-	8,194
9	766 Rate Case Amortization Expense	-	66,575	66,575	-	66,575
10	770 Bad Debt Expense	81,876	(49,528)	32,348	6,158	38,506
11	775 Miscellaneous Expense	7,646	549,703	557,349	-	557,349
12	TOTAL OPERATIONS AND MAINTENANCE EXPENSES	946,887	584,537	1,531,425	6,158	1,537,583
13						
14						
15	DEPRECIATION AND AMORTIZATION					
16	403 Depreciation Expense	528,838	55,186	584,024	-	584,024
17	407 Amortization of CIAC	(7,331)	(9,097)	(16,428)	-	(16,428)
18	TOTAL DEPRECIATION AND AMORTIZATION	521,507	46,088	567,595	-	567,595
19						
20	TAXES OTHER THAN INCOME TAXES					
21	408 Utility Regulatory Assessment Fees	33,358	(18,190)	15,168	2,905	18,073
22	408 Property Taxes	547,172	83,572	630,743	-	630,743
23	TOTAL TAXES OTHER THAN INCOME TAXES	580,529	65,382	645,912	2,905	648,817
24						
25	INCOME TAXES					
26	409 Federal Income Taxes	47,554	2,702	50,256	121,043	171,289
27	409 State Income Taxes	6,333	677	7,010	30,337	37,347
28	TOTAL INCOME TAXES	53,887	3,379	57,266	151,380	208,646
29						
30	TOTAL UTILITY OPERATING EXPENSES	2,102,811	699,387	2,802,198	160,443	2,962,641
31						
39	TOTAL NET UTILITY OPERATING INCOME (LOSS)	1,164,840	(722,266)	432,584	455,354	887,937

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PWR Application Exhibit B
Income Statement
for the Year Ended August 31, 2018

Docket No. 2018-82-S
Schedule B
Page 3 of 4

Line No.	NARUC Account Number and Title (1)	Per Books (2)	Pro-forma Adjustments (3)	Pro-forma Present (4)	Proposed Increase (5)	Pro-forma Proposed (6)
1						
2	OTHER INCOME AND DEDUCTIONS					
3	420 AFUDC Equity and Debt	(16,578)	16,578	15 -	-	-
4	TOTAL OTHER INCOME AND DEDUCTIONS	(16,578)	16,578	-	-	-
5						
6	INTEREST EXPENSE					
7	427 Interest on Long-Term Debt	920,369	(698,982)	16 223,386	-	223,386
8	428 Amortization of Debt expense	35,437	(35,437)	16 -	-	-
9	TOTAL INTEREST EXPENSE	955,805	(732,419)	223,386	-	223,386
10						
11	NET INCOME (LOSS)	\$ 215,613	\$ (6,415)	\$ 209,197	\$ 455,354	\$ 664,551

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PWR Application Exhibit B
Income Statement
for the Year Ended August 31, 2018

Docket No. 2018-82-S
Schedule B
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Line
No.

1	Adjustments:
2	
3	Pro-forma Adjustments:
4	1 To annualize revenue base on ERCs as of August 31, 2018.
5	2 To adjust revenue to reflect mobile home park customers.
6	3 To adjust revenue related to the Landmark Apartment building.
7	4 To include legal and accounting costs in test year expenses.
8	5 To annualize ESG Operations Contract
9	6 Add cost related to Software and Support Cam Truck which started in June 2018
10	7 To reflect Increase in general liability insurance for the test year
11	8 To include 3-yr. amortization of estimated rate case expense in test year expenses.
12	9 To reflect Bad debt at 1.0% of revenue
13	10 To reflect NI Ops and PME overhead in test year expenses.
14	11 To annualize depreciation expense based on plant as of 8-31-18
15	12 To annualize CIAC amortization expense based on CIAC as of 8-31-18
16	13 To reflect regulatory assessment fees at the 2018 rate of 0.4717723%
17	14 To reflect property tax at current levels.
18	15 To remove AFUDC from test year income.
19	16 Adjustment to reflect synchronized interest
20	
21	Adjustments Related to Rate Increase:
22	17 Requested revenue increase.
23	18 Bad debt expense related to revenue increase.
24	19 To include regulatory assessments related to revenue increase.
25	20 Federal income taxes related to revenue increase.
26	21 State income taxes related to revenue increase.

PWR Application Exhibit B

Docket No. 2018-82-S
Schedule C

Billed Revenue at Present and Proposed Rates

Line No.	Customer Class (1)	ERCs (#) (2)	Monthly Rate (\$/Mo.) (3)	Revenue (\$) (4)
1	PWR - Present Rates			
2	Alpine			
3	Residential	934	34.50	386,676
4	Residential - Mobile Homes	51	25.75	15,759
5	Commercial and Industrial	1,924	34.50	796,536
6	Residential - Multi Family	4,053	34.50	1,677,942
7	Total Alpine	6,962		2,876,913
8				
9	Woodland			
10	Residential	395	34.50	163,530
11	Commercial and Industrial	30	34.50	12,420
12	Residential - Multi Family	308	34.50	127,512
13	Total Woodland	733		303,462
14				
15	Total PWR	7,695		3,180,375
16				
17				
18	PWR - Proposed Rates			
19	Alpine			
20	Residential	934	41.18	461,545
21	Residential - Mobile Homes	51	30.74	18,813
22	Commercial and Industrial	1,924	41.18	950,764
23	Residential - Multi Family	4,053	41.18	2,002,830
24	Total Alpine	6,962		3,433,953
25				
26	Woodland			
27	Residential	395	41.18	195,193
28	Commercial and Industrial	30	41.18	14,825
29	Residential - Multi Family	308	41.18	152,201
30	Total Woodland	733		362,219
31				
32	Total PWR	7,695		3,796,172

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PWR Application Exhibit B

Docket No. 2018-82-S

Original Cost and Depreciation at August 31, 2018

Schedule D

Page 1 of 3

Line No.	Account	Total Original Cost @ 8-31-18 (2)	Total Pro-forma		Total Pro-forma Original cost (5)	Service Life (6)	Annual Depr. Rate (7)	Pro-forma Annual Depr. Exp. (8)	Total Accum. Depr.* @ 8-31-18 (9)
			Additions (3)	Retirements (4)					
1	Plant in Service								
2									
3	Collection System								
4									
5	Account 361.2 Collection Sewers - Gravity								
6	PVC - 4" to 30"	\$ 5,638,360	\$ 324,167	\$ (374,905)	\$ 5,587,622	45	2.22%	\$ 124,169	\$ (103,367)
7	DIP - 8" to 24"	25,736	-	-	25,736	45	2.22%	572	(333)
8	Manholes	548,174	-	-	548,174	30	3.33%	18,272	(78,383)
9	Total Account 361.2	6,212,270	324,167	(374,905)	6,161,532			143,014	(182,084)
10									
11	Account 363.2 Services to Customers								
12	Services	548,518	-	-	548,518	38	2.63%	14,435	(68,398)
13	Elmer Valves	138,398	-	-	138,398	38	2.63%	3,842	(16,504)
14	Grease Traps	3,411	-	-	3,411	38	2.63%	90	(650)
15	Total Account 363.2	690,326	-	-	690,326			18,166	(85,553)
16									
17									
18	Account 364.2, Flow Measuring Devices - Fully Accrued	672	-	-	672	FA	0.00%	-	(672)
19									
20	Total Collection Plant	6,903,268	324,167	(374,905)	6,852,530			161,180	(268,308)
21									
22	Pumping Plant								
23	Account 371.3 Pumping Equipment	235,227	200,000	(4,532)	430,695	18	5.56%	23,928	(64,054)
24									
25	Total Pumping Plant	235,227	200,000	(4,532)	430,695			23,928	(64,054)
26									
27	Treatment and Disposal Plant								
28									
29	Account 353.4 Land and Land Rights	57,112	-	-	57,112	N/D	0.00%	-	-
30	Account 354.4 Structures and Improvements - Fully Accrued	1,315	-	-	1,315	FA	0.00%	-	(1,315)
31	Account 354.4 Structures and Improvements	200,071	-	-	200,071	32	3.13%	6,252	(71,908)
32	Account 355.4 Power Generating Equipment	55,894	-	-	55,894	20	5.00%	2,800	(15,656)

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PWR Application Exhibit B

Docket No. 2018-82-S

Original Cost and Depreciation at August 31, 2018

Schedule D

Page 2 of 3

Line No.	Account	Total Original Cost @ 8-31-18 (2)	Total Pro-forma (3) (4)		Total Pro-Forma Original cost (5)	Service Life (6)	Annual Depr. Rate (7)	Pro-forma Annual Depr. Exp. (8)	Total Accum. Depr. @ 8-31-18 (9)
			Additions	Retirements					
1	Plant in Service								
2									
3	Treatment and Disposal Plant								
4									
5	Account 380.4 Treat. and Disp. Eq. Fully Accrued	\$ 399,752	\$ -	\$ -	\$ 399,752	FA	0.00%	\$ -	\$ (399,752)
6	Account 380.4 Treatment and Disposal Equipment	5,298,336	450,000	-	5,748,336	18	5.56%	319,352	(2,085,051)
7	Account 382.4 Outfall Sewer Lines - Fully Accrued	375,804	-	-	375,804	FA	0.00%	-	(375,804)
8	Account 382.4 Outfall Sewer Lines	17,856	-	-	17,856	30	3.33%	726	(13,172)
9	Account 382.4 Outfall Sewer Lines - Fully Accrued	3,912	-	-	3,912	FA	0.00%	-	(3,912)
10	Account 389.4 Other Plant and Misc. Equip. - Fully Accrued	20,047	-	-	20,047	FA	0.00%	-	(20,047)
11									
12	Total Treatment and Disposal Plant	6,430,197	450,000	-	6,880,197			329,129	(2,987,615)
13									
14	General Plant								
15									
16	Account 354.7 Structures and Improvements								
17	Structures and Improvements - Fully Accrued	1,526	-	-	1,526	FA	0.00%	-	(1,526)
18	Structures and Improvements	106,012	-	-	106,012	32	3.13%	3,313	(36,911)
19	Total Account 354.7	107,538	-	-	107,538			3,313	(41,437)
20									
21	Account 390.7 Office Furniture and Equipment								
22	Furniture and Equipment	5,042	-	-	5,042	15	6.67%	336	(2,347)
23	Computers - Fully Accrued	14,481	-	-	14,481	FA	0.00%	-	(14,481)
24	Computers	17,052	-	-	17,052	6	16.67%	2,842	(10,054)
25	Total Account 390.7	36,575	-	-	36,575			3,178	
26									
27	Account 393.7 Tools, Shop and Garage Equipment	7,822	-	-	7,822	16	6.25%	489	340
28	Account 394.7 Laboratory Equipment	5,361	-	-	5,361	15	6.67%	357	(1,666)
29	Account 395.7 Power Operated Equipment	685,594	-	-	685,594	12	8.33%	57,133	(194,820)
30	Account 396.7 Communication Equipment	28,818	-	-	28,818	10	10.00%	2,882	(16,505)
31	Account 397.7 Miscellaneous Equipment	24,344	-	-	24,344	10	10.00%	2,434	(6,633)
32									
33	Total General Plant	896,052	-	-	896,052			69,786	(287,605)
34									
35	Total Plant in Service	\$ 14,464,745	\$ 974,167	\$ (379,437)	\$ 15,059,474			\$ 584,024	\$ (3,607,582)

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PWR Application Exhibit B

Docket No. 2018-82-S

Schedule D

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Original Cost and Depreciation at August 31, 2018

Line No.	Account (1)	Total Original Cost @ 8-31-18 (2)	Total Pro-forma (3) (4)		Total Pro-Forma Original cost (5)	Service Life (6)	Annual Depr. Rate (7)	Pro-forma Annual Depr. Exp. (8)	Total Accum. Depr.* @ 8-31-18 (9)
			Additions	Retirements					
1	CIAC								
2									
3	Collection System								
4									
5	Account 361.2 Collection Sewers - Gravity								
6	PVC - 4" to 30"	\$ (529,956)	\$ -	\$ -	\$ (529,956)	45	2.22%	\$ (11,777)	\$ 400,812
7	DIP - 8" to 24"	(25,736)	-	-	(25,736)	45	2.22%	(572)	333
8	Manholes	(64,546)	-	-	(64,546)	30	3.33%	(2,152)	1,254
9	Total Account 361.2	(620,238)	-	-	(620,238)			(14,500)	402,199
10									
11	Account 363.2 Services to Customers								
12	Services	(36,319)	-	-	(36,319)	38	2.63%	\$ (856)	\$ 557
13	Elder Valves	(34,301)	-	-	(34,301)	38	2.63%	(903)	528
14	Grease Traps	-	-	-	-	38	2.63%	-	-
15	Total Account 363.2	(70,619)	-	-	(70,619)			(1,858)	1,083
16									
17	Total Collection Plant	(690,857)	-	-	(690,857)			(16,358)	403,283
18									
19	Pumping Plant								
20	Account 371.3 Pumping Equipment	(653)	-	-	(653)	18	5.56%	(36)	3
21									
22	Treatment and Disposal Plant								
23	Account 380.4 Treatment and Disposal Equipment	(597)	-	-	(597)	18	5.56%	(33)	3
24									
25	Total Plant in Service - CIAC	\$ (692,107)	\$ -	\$ -	\$ (692,107)			\$ (16,428)	\$ 403,288
26									

* Accumulated Depreciation is adjusted for proforma retirements and depreciation true-up

PWR Application Exhibit B

Docket No. 2018-82-S
Schedule E

Present and Expected Customers

<u>Line</u> <u>No.</u>	<u>Date</u> (1)	<u>No.</u> (2)	<u>ERCs</u> (3)
1	Single Family Residential*		
2	8/31/2017	1,353	1,399
3	8/31/2018	1,334	1,380
4	8/31/2019	1,334	1,380
5			
6	Commercial and Industrial		
7	8/31/2017	237	2,031
8	8/31/2018	252	1,954
9	8/31/2019	252	1,954
10			
11	Multi-family Residential		
12	8/31/2017	111	4,405
13	8/31/2018	113	4,361
14	8/31/2019	113	4,361
15			
16	Total		
17	8/31/2017	1,701	7,835
18	8/31/2018	1,699	7,695
19	8/31/2019	1,699	7,695
20			
21			
22	* Includes mobile home customers.		

PWR Application Exhibit B
Rate Base
Test Year Ended August 31, 2018

Docket No. 2018-82-S
Schedule F

Line No.	Description (1)	Per Books (2)	Pro-forma Adjustments (3)	Pro-forma (4)
1	Plant in Service	\$ 14,464,745	\$ 594,730	\$ 15,059,474
2	Accumulated Depreciation	(3,607,582)	-	(3,607,582)
3	CIAC	(692,107)	-	(692,107)
4	Accumulated Amortization of CIAC	403,288	-	403,288
5	Net Plant	10,568,344	594,730	11,163,074
6				
7	Accumulated Deferred Income Taxes*	(974,895)	(1,564)	(976,460)
8				
9	Materials and Supplies	8,138	-	8,138
10	Prepayments	57,529	-	57,529
11				
12	Cash Working Capital	286,541	57,887	344,428
13	Total Rate Base	\$ 9,945,657	\$ 651,053	\$ 10,596,709
14				
15	Operating Income	1,154,840	(266,902)	887,937
16				
17	Return on rate Base**			8.38%
18				
19				
20	Capital Structure			
21	Debt	4,005,863	262,230	4,268,093
22	Equity	5,939,699	388,822	6,328,521
23	Total	9,945,562	651,053	10,596,615
24				
25	* Calculated			
26	** Shown for informational purposes only.			



September 20, 2018

Mr. John Hoefer
Willoughby & Hoefer, P.A.
PO Box 8416
Columbia, SC 29202-8416

Re: Palmetto Wastewater Reclamation LLC
Alipne (SC0029483) and Woodland Hill (SC0029475) Systems
PSC Application

Dear Mr. Hoefer:

This letter serves to confirm that this company has the valid DHEC wastewater permits needed to operate these systems. The Alpine system is authorized to discharge an average flow of 2.0 million gallons per day (SC0029483) and the Woodland Hill system is authorized to discharge an average flow of 0.288 million gallons per day (SC0029475).

I can be reached at 803-898-4157 or at clarkesm@dhec.sc.gov.

Sincerely,

Shawn Clarke, PE, Director
Water Facilities Permitting Division

cc: Kyle Maurer, DHEC
Willie Morgan, ORS

Docket No. 2018-82-S
Application Ex. D
p. 1 of 2



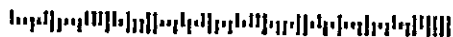
MAKE CHECKS PAYABLE TO:

PWR - ALPINE
 1713 WOODCREEK FARMS RD, SUITE A
 ELGIN, SC 29045
 (803) 699-2422

ACCOUNT NUMBER

IF YOU HAVE ANY QUESTIONS CONCERNING
 THIS BILL, CALL (803) 699-2422

BILLING DATE	08/01/2018
DUE DATE	08/31/2018
TOTAL AMOUNT DUE	34.50
AMOUNT PAID	
CHECK NUMBER	



T1 P1***2*****AUTO**MIXED AADC 280

YOUR ACCOUNT WILL BE DRAFTED ON 08/29/2018



TO INSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE RETURN TOP PORTION WITH YOUR PAYMENT



PWR - ALPINE
 1713 WOODCREEK FARMS RD, SUITE A
 ELGIN, SC 29045
 (803) 699-2422

**THIS BILL DOES NOT EXTEND TIME FOR PAYMENT OF ANY PREVIOUS
 BALANCE.**

**PLEASE KEEP THE BOTTOM PORTION FOR YOUR RECORDS.
 RETURN TOP PORTION WITH PAYMENT.**

PWR - ALPINE - CUSTOMER RECORD

COMMENTS	Please see reverse side for important information regarding payment methods		
Please note if a customer's service is disconnected, payments must be made in cash or money order to restore service.			
SERVICE ADDRESS	BILLING DATE	ACCOUNT NUMBER	
	08/01/2018	16000	
DESCRIPTION OF SERVICES	SERVICE FROM	SERVICE TO	AMOUNT
ALPINE RESIDENTIAL	08/01/2018	08/31/2018	34.50

Online payments can be made at www.nlamerica.com. Choose the Pay Online/Online Payment option, select your utility provider PWR - Alpine and follow the prompts. There is no additional charge or administration fee for online payments and we accept MasterCard, Visa, Discover and Electronic checks.

PREVIOUS BALANCE	34.50
PAYMENT RECEIVED	34.50
PAST DUE AMOUNT	.00
CURRENT CHARGES	34.50
TOTAL AMOUNT DUE	34.50

Office Hours: 8:30 A.M. To 4:30 P.M.

All rate schedules are approved by the S.C. Public Service Commission and are available for viewing at our office. For emergencies call 803-699-2422 (24 hours a day).

All past due accounts will be charged a 1.5% Late Fee
 All past due amounts are subject to a \$25.00 Certified Notification Fee

YOUR ACCOUNT WILL BE DRAFTED ON 08/29/2018

Docket No. 2018-82-S
Application Ex. D
p. 2 of 2



MAKE CHECKS PAYABLE TO:

PWR - WOODLAND
 1713 WOODCREEK FARMS RD, SUITE A
 ELGIN, SC 29045
 (803) 699-2422

ACCOUNT NUMBER

IF YOU HAVE ANY QUESTIONS CONCERNING
 THIS BILL CALL (803) 699-2422

BILLING DATE	08/01/2018
DUE DATE	08/31/2018
TOTAL AMOUNT DUE	34.50
AMOUNT PAID	-
CHECK NUMBER	



T1 P1***3*****SNGLP



TO INSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE RETURN TOP PORTION WITH YOUR PAYMENT



PWR - WOODLAND
 1713 WOODCREEK FARMS RD, SUITE A
 ELGIN, SC 29045
 (803) 699-2422

**THIS BILL DOES NOT EXTEND TIME FOR PAYMENT OF ANY PREVIOUS
 BALANCE.**

**PLEASE KEEP THE BOTTOM PORTION FOR YOUR RECORDS.
 RETURN TOP PORTION WITH PAYMENT.**

PWR - WOODLAND - CUSTOMER RECORD

COMMENTS	Please see reverse side for important information regarding payment methods		
Please note if a customer's service is disconnected, payments must be made in cash or money order to restore service.			
SERVICE ADDRESS	BILLING DATE	ACCOUNT NUMBER	
	08/01/2018	170001	
DESCRIPTION OF SERVICES	SERVICE FROM	SERVICE TO	AMOUNT
WOODLAND RESIDENTIAL	08/01/2018	08/31/2018	34.50

Online payments can be made at www.niamea.com. Choose the Pay Online/Online Payment option, select your utility provider PWR - Woodland and follow the prompts. There is no additional charge or administration fee for online payments and we accept MasterCard, Visa, Discover and Electronic checks.

Office Hours: 8:30 A.M. To 4:30 P.M.

All rate schedules are approved by the S.C. Public Service Commission and are available for viewing at our office. For emergencies call 803-699-2422 (24 hours a day).

All past due accounts will be charged a 1.5% Late Fee
 All past due amounts are subject to a \$25.00 Certified Notification Fee

PREVIOUS BALANCE	34.50
PAYMENT RECEIVED	34.50
PAST DUE AMOUNT	.00
CURRENT CHARGES	34.50
TOTAL AMOUNT DUE	34.50

Docket No. 2018-82-S
Application Ex. E
p. 1 of 3

1350



STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE
PSC Utility Assessment

SC-1153
(Rev. 05/03/18)
3673

File Number:
Letter ID:
Date Issued: June 11, 2018

ROBERT S JONES
ALPINE UTILITIES
1710 WOODCREEK FARMS RD
ELGIN SC 29045-8140



A. *L. Huggins*
J. *Shane*
G. 04-23611-A-003
Pa NG

Taxpayer,

This is the annual PSC Utility Tax Assessment for the period ending 06/30/2018. The payment is due by 07/16/2018. The SC Public Service Commission provides all gross receipts and tax amounts, and the South Carolina Department of Revenue bills and collects this tax on their behalf.

Submit payments and make any address changes online at **MyDORWAY.dor.sc.gov**. You may also pay by mailing the voucher below along with your payment. Make checks payable to South Carolina Department of Revenue.

If you have any questions about the gross receipts or how the tax amount was calculated, call Aries Herrera at (803) 737-0469. If you have any questions about remitting the amount shown due, call the Miscellaneous Tax Section at (803) 896-1970.

Utility Type:	Water/Wastewater	
Gross Receipts:	\$3,011,444.41	
Administrative Fee:	\$4,306.71	
Water/Wastewater Direct Fee:	\$9,900.45	
Total Due:	\$14,207.16	G/L14-2450

This demand for payment is not applicable if you are currently in bankruptcy proceedings under Title 11 of the U.S. Code. Any monies due will be sought in accordance with the provisions of Title 11.

1350




SC DEPARTMENT OF REVENUE
Bill Payment

C-370
(Rev. 01/18/18)
6370

Pay online for free at MyDORWAY.dor.sc.gov.

Vouchers and payments may also be mailed to:

South Carolina Department of Revenue
P.O. Box 2535
Columbia, SC 29202-2535

Media	<u> </u>
File Number	<u> </u>
Pay By	07/16/2018
Amount Due	\$14,207.16

PALMETTO WASTEWATER
RECLAMATION LLC

Balance Remitted



Docket No. 2018-82-S
Application Ex. E

1350



STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE
PSC Utility Assessment

p. 2 of 3
SC-1153
(Rev. 05/03/18)
3673

File Number:
Letter ID:
Date Issued: June 11, 2018

ROBERT S JONES
WOODLAND UTILITIES
1710 WOODCREEK FARMS RD
ELGIN SC 29045-8140



Handwritten: HWR Woodland
05-23611-A-003
to NG

Taxpayer,

This is the annual PSC Utility Tax Assessment for the period ending 06/30/2018. The payment is due by 07/16/2018. The SC Public Service Commission provides all gross receipts and tax amounts, and the South Carolina Department of Revenue bills and collects this tax on their behalf.

Submit payments and make any address changes online at **MyDORWAY.dor.sc.gov**. You may also pay by mailing the voucher below along with your payment. Make checks payable to South Carolina Department of Revenue.

If you have any questions about the gross receipts or how the tax amount was calculated, call Arles Herrera at (803) 737-0469. If you have any questions about remitting the amount shown due, call the Miscellaneous Tax Section at (803) 896-1970.

Utility Type:	Water/Wastewater
Gross Receipts:	\$324,057.32
Administrative Fee:	\$463.44
Water/Wastewater Direct Fee:	\$1,065.37
Total Due:	\$1,528.81

G/L14-2450

This demand for payment is not applicable if you are currently in bankruptcy proceedings under Title 11 of the U.S. Code. Any monies due will be sought in accordance with the provisions of Title 11.

-----cut along dotted line-----

1350



SC DEPARTMENT OF REVENUE
Bill Payment

C-370
(Rev. 01/18/18)
6370

Pay online for free at MyDORWAY.dor.sc.gov.

Vouchers and payments may also be mailed to:

South Carolina Department of Revenue
P.O. Box 2535
Columbia, SC 29202-2535

Media

File Number

Pay By

Amount Due

07/16/2018

\$1,528.81

PALMETTO WASTEWATER
RECLAMATION LLC

Balance Remitted

63701023 01 000254166498 00 00 00000000 00000152881

9



JP-11415E:03443S:010IN:0A#:A0957495401J:0000056586

Amount: \$15,735.97 Sequence Number
Account: Capture Date: 07/02/2018
Bank Number: Check Number: 5740

ORIGINAL CHECK HAS A COLORED BACKGROUND PRINTED ON CHEMICAL REACTIVE PAPER - SEE BACK FOR DETAILS

VOID VOID VOID VOID VOID VOID

NI America Operating, LLC
PO Box 290910
Columbia, SC 29229
(803) 832-4380

Bank of America
Check Number: 005740
67-448/539

Jun. 19, 2018
\$15,735.97

Pay Exactly
Fifteen Thousand Seven Hundred Thirty Five Dollars and 97 Cents

NI AMERICA OPERATING, LLC
Authorized Signatures(s)
[Signature]

PAY TO THE ORDER OF
SC DOR
PO Box 125
Columbia, SC 29214

Memo

For Deposit Only

FEDERAL RESERVE BANK REGULATION CC
Security features on this document include a Microprint Overlay, Optical Document Reader and Security Paper with Fluorescent Red and Green Markings. Absence of these features may indicate a counterfeit.

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
FOR FINANCIAL INSTITUTION USAGE ONLY

Electronic Endorsements:

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
07/02/2018						BANK OF AMERICA, NA

Application Exhibit F
Docket No. 2018-82-S

NOTIFICATION CHARGE

	Time (in min)	Hr. Rate	Est. Cost	
Certified Mail Notification Fee				
Run and verify past due report	6	\$ 16.00	\$ 1.60	Customer Service Rep
Update billing CSR system	6	16.00	1.60	Customer Service Rep
3rd Party letter processing	n/a		0.50	Vendor
Postage (Certified mail bulk)	n/a		6.59	Customer Service Rep
Computer/Info. Technology	n/a		12.00	Allocation
Supervision	6	35.02	3.50	Billing Supervisor Allocation
			<u>\$ 25.79</u>	

SEWER SERVICE CONNECTION CHARGE

	Time (in min)	Hr. Rate	Est. Cost	
Sewer Connection Fee				
Tap Fee Research	18	\$ 16.00	4.80	CSR/Admin
Customer Connection Work Order	18	16.00	4.80	CSR/Admin
Premises Survey/Inspection	60	24.58	24.58	Field Technician
Payment Processing/Admin	18	16.00	4.80	CSR/Admin
Estimate avg. install tap @ \$800 ea.			225.00	Allocation
			<u>\$ 263.98</u>	

CUSTOMER ACCOUNT CHARGE

	Time (in min)	Hr. Rate	Est. Cost	
New Customer Account Setup Cost Estimate				
Customer Inquiry & Follow Up	30	\$ 16.00	\$ 8.00	Customer Service Rep
Payment Processing	6	16.00	1.60	Customer Service Rep
Customer Form Admin (Scan/Save/Log/File)	12	16.00	3.20	Customer Service Rep
Account setup	6	18.73	1.87	Billing Rep
Customer Application Review	6	37.46	3.75	CSR Supervisor Allocation
Supervision	6	35.02	3.50	Billing Supervisor Allocation
Office Supplies/Expense	"n/a"	0.72	0.72	
			<u>\$ 22.64</u>	

PUBLIC SERVICE COMMISSION OF SOUTH CAROLINA

DOCKETING DEPARTMENT

NOTICE OF FILING AND HEARING

DOCKET NO. 2018-82-S

APPLICATION OF PALMETTO WASTEWATER RECLAMATION LLC d/b/a ALPINE UTILITIES AND d/b/a WOODLAND UTILITIES FOR ADJUSTMENT OF RATES AND CHARGES FOR THE PROVISION OF SEWER SERVICE AND MODIFICATIONS TO CERTAIN TERMS AND CONDITIONS OF THE PROVISION OF ITS SERVICE

Palmetto Wastewater Reclamation LLC d/b/a Alpine Utilities and d/b/a Woodland Utilities (the Company) has filed an Application with the Public Service Commission of South Carolina (the Commission) for an adjustment of the Company's rates and charges for the provision of sewer service and modifications to certain terms and conditions of the provision of its service. The Company is a public utility, as defined by S.C. Code Ann. § 58-5-10(3) (2015), providing sewer service to the public for compensation in certain areas of South Carolina pursuant to rates approved by the Commission in Docket No. 2014-69-S.

Pursuant to S.C. Code Ann. § 58-5-240 (2015), the Company requests that the Commission approve an increase in its monthly sewer service rates and the adoption of a charge for tampering with Company facilities and equipment. The Company also seeks modifications to certain terms and conditions of its rate schedule, including circumstances when the proposed tampering charge may be imposed and the adoption of language limiting the Company's liability for interruption of, or failure to provide, service in certain circumstances.

THE PROPOSED CHANGES IN THE RATES AND CHARGES ARE SET FORTH BELOW

(The complete rate schedule is available from the Company at the address below and on the Commission's website at www.psc.sc.gov)

Residential Monthly Charges	Current	Proposed
Residential monthly charge Per single-family house, condominium, villa, or apartment unit	\$34.50	\$41.18
Mobile Home	\$25.75	\$30.74

Commercial Customers Monthly Charges	Current	Proposed
Per Single Family Equivalent* Minimum**	\$34.50	\$41.18

*Charges for commercial establishments served by the Company are based upon single family equivalency (SFE) ratings set using wastewater treatment plant loading factors established in S.C. Code Regs. 61-67, Appendix A.

**All commercial customers will pay based on a minimum SFE rating of one (1), which is \$41.98 per month. Some commercial customers will have minimum SFE ratings greater than one (1).

A copy of the Company's Application can be found on the Commission's website at www.psc.sc.gov under Docket No. 2018-82-S or obtained from the Commission at the following address: Public Service Commission of South Carolina, P. O. Drawer 11649, Columbia, South Carolina 29211. Additionally, a copy of the Company's Application is available from John M. S. Hoefer, Esquire, Willoughby & Hoefer, P.A., Post Office Box 8416, Columbia, South Carolina 29202-8416.

In order for testimony and evidence to be received from all interested parties, PLEASE TAKE NOTICE THAT a public hearing, pursuant to S.C. Code Ann. §58-5-240 and 10 S.C. Code Regs. 103-817, on this matter has been scheduled to be held in the Commission's Hearing Room, Synergy Business Park, 101 Executive Center Dr., Suite 100, Saluda Building, Columbia, South Carolina on _____.

Any person who wishes to participate in this matter, as a party of record with the right of cross-examination should file a Petition to Intervene in accordance with the Commission's Rules of Practice and Procedure, on or before _____, and indicate the amount of time required for his presentation. Please include an email address for receipt of future Commission correspondence in the Petition to Intervene. *Please refer to Docket No. 2018-82-S.*

Any person who wishes to request that the Commission hold a public hearing in his or her county of residence in order to hear comments from the Company's customers should notify , in writing, the Commission at the address below, the Office of Regulatory Staff at 1401 Main Street, Suite 900, Columbia, South Carolina 29201, and John M. S. Hoefer, Esquire, Willoughby & Hoefer, P.A. at Post Office Box 8416, Columbia, South Carolina 29202-8416 on or before _____. *Please refer to Docket No. 2018-82-S.*

Any person who wishes to be notified of any change in the hearing date, but does not wish to present testimony or be a party of record, may do so by notifying the Docketing Department in writing at the address below on or before _____. *Please refer to Docket No. 2018-82-S.*

PLEASE TAKE NOTICE: Any person who wishes to have his or her comments considered as part of the official record of this proceeding MUST present such comments, in person, to the Commission during the hearing.

Persons seeking information about the Commission's Procedures should contact the Commission in Columbia at 803-896-5100 or visit its website at www.psc.sc.gov.

Public Service Commission of South Carolina
Attn: Docketing Department
Post Office Drawer 11649
Columbia, SC 29211

___/___/18

BEFORE THE
PUBLIC SERVICE COMMISSION
OF SOUTH CAROLINA
DOCKET NO. 2018-82-S


In Re:)
)
Application of Palmetto Wastewater)
Reclamation LLC for adjustment of)
rates and charges for, and the)
modification of certain terms and)
conditions related to, the provision of)
sewer service.)
_____)

CERTIFICATE OF SERVICE

This is to certify that I, a Legal Assistant with the law firm Willoughby & Hoefer, P.A., have caused to be served this day one (1) copy of **Palmetto Wastewater Reclamation LLC's Application** in the above-captioned matter to the individuals listed below via electronic mail at the addresses indicated, and also by placing same in the care and custody of the United States Postal Service with first class postage affixed thereto and addressed as follows:

Andrew M. Bateman, Esquire
Florence P. Belser, Esquire
Jenny R. Pittman, Esquire
Office of Regulatory Staff
1401 Main Street, Suite 900
Columbia, South Carolina 29201
abateman@regstaff.sc.gov
fbelser@regstaff.sc.gov
jpittman@regstaff.sc.gov

Carri Grube-Lybarker, Esquire
L. Becky Dover, Esquire
SC Department of Consumer Affairs
PO Box 5757
Columbia, SC 29250-5757
BDover@scconsumer.gov
clybarker@scconsumer.gov


Cathy G. Caldwell

Columbia, South Carolina
This 6th day of November, 2018.